

Please place the attached correspondence from Gene Brown of Water Management Services, Inc., dated August 31, 2005, in the docket file. Thank you.

Docket No. 000694-WS - Water Management Services, Inc.

JL:kb

RE:

Cc: Jan Kyle Adrienne Vining

- CMP _____
- COM _____
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WATER MANAGEMENT SERVICES

3038-A Crawfordville Highway Crawfordville, FL 32327 (850) 926-8009 • Fax (850) 926-8049

MEMO

HAND DELIVERY

Jenny Lingo TO:

FROM: Gene Brown

DATE: August 31, 2005

RE: Test Year gallons sold v. '05 gallons sold

Attached is a copy of our August 2005 billing summary as filed today with the Commission Clerk's office. In data request number 5, the staff asked for specific information regarding our billing for July '05. These July bills were abnormally high because of the many unrepaired leaks following the hurricane. As you look at July, '05, we would also like you to consider the other months of 2005, <u>i.e.</u>, Jan., Feb., Mar., Apr., May, June & Aug. When you compare those 7 months with the same 7 months of the test year, you can see that our "water sold" numbers are down by 10,657,033 gallons. This shows that our trend is not necessarily up, which is especially important if we are gong to a block rate structure with greater dependence on gallons sold v. base facility charges.

cc: Ken Hoffman Steve Reilly BIND A PUBLIC SERVICE CONTROLON BERVICE DIVISION OF TEAM

WATER MANAGEMENT SERVICE BILLING SUMMARY AUG 2005

.

		5/8"	1"	5/8"	17	1.5"	2"	2" COMP	2"-CP-SM	3" COMP	3"-CP-SM	5/8"	1"	2" COMP	2" CP-SM	6" COMP	6" CP-SM	5/8"	1"	1.5"	4" COMP	4" CP-SM			
		RES	RES	COMM	COMM	COMM	COMM	COMM	COMM	COMM	COMM	PUBLIC	PUBLIC	PUBLIC	PUBLIC	PUBLIC	PUBLIC	MULTI	MULTI	MULTI	MULTI	MULTI	TOTAL		GRAND
	GALLONS	R1	R2	C1	C2	C3	C4	CC2	CX2	CC3	CX3	P1	P2	PC2	PX2	PC8	PX8	M1	M2	M3	MC4	MX4	READS	VA .	TOTAL
					,																				
ROUTE 1	6,248,100	495	17	7	6		1	1	1														528	19	547
ROUTE 2	1,553,300	318		3																			321	9	330
ROUTE 3	1,587,700	83	1	33	8			1	1	2	2		1						2		1	1	136	6	142
ROUTE 4	2,069,300	207	2	2														1		1			213	3	216
ROUTE 5	3,001,400	255	3	3														4					265	0	265
ROUTE 6	2,110,100	178	-	3	2						1					1	1						185	12	197
ROUTE 7	995,400	98		1		2										1							101	0	101
ROUTE 8	1,346,300	34						1	1		1												36	1	37
ROUTE 9	0	37		3	1				-								[41	60	101
	18,911,600	1705	23	55																				110	1936
	10,911,000	1/05			1/	2	1	3	3	2	2	0	1	0	0	1	1	5	2	7	1	1	1826		
Gais Per Cust	10,357	9,107	14,739	10,744	23,388	276,950	30,000	166,633	131,967	53,850	92,700	#DIV/01	21,000	#DIV/01	#DIV/0!	0		12,980	3,700	27,000	4,000	137,000			
	CURRENT															1	1								
RATEBFC	BILLING	33.06	82.66	33.06	82.66	165.34	264.52	264.52	0.00	529.03	0.00	33.06	62.66	264.52	0.00	1653.00	0.00	33.06	82.66	165.34	826.50	0.00			
BILLINGBFC	\$66,996.94	56,367.30	1,901.18	1,818.30	1405.22	330.68	264.52	793.56	0.00	1,058.06	0.00	0.00	82.66	0.00	0.00	1,653.00	0.00	165.30	165.32	165.34	828.50	0.00			
RATE-1000/GAL	\$3.13															1	1								
# OF GALLONS	18,911,600	15,527,300	339,000	590,900	397,600	553,900	30,000	499,900	395,900	107,700	185,400		21,000				22,700	64,900	7,400	27,000	4,000	137,000			
BILLINGUSE	\$59,193.30	48600.44	1061.07	1849.52	1244.49	1733.71	93.90	1564,69	1,239.17	337.10	580.30	0.00	65.73	0.00	0.00	0.00	71.05	203.14	23,16	84.51	12.52	428.81			
TOTAL	126,190.24	104,967.74	2,962.25	3,667.82	2649,71	2,064.39	358.42	2,358.25	1239.17	1,395.16	580.30	0.00	148,39	0.00	0.00	1,653.00	71.05	368.44	188.48	249.85	839.02	428.81			
	OLD					L	L																└───┤		
RATEBFC	RATES	23.26	58.15	23.26	58.15	116.32	186.09	186,09	0.00	372.18	0.00	23.26	58.15	186.09	0.00	1045.03	0.00	23.26	58.15	116.32	522.52	0.00			
BILLINGBEC	\$46,959,58	39,658.30	1,337.45	1,279.30	988.55	232.64	186.09	558.27	0.00	744.36	0.00	0.00	58.15	0.00	0.00	1,045.03	0.00	116,30	116.30	116.32	522.52	0.00	L]		
RATE-1000/GAL	\$2.20																		l						
# OF GALLONS	18,911,600	15,527,300	339,000	590,900	397,600	553,900	30,000	499,900	395900	107,700	185,400	0	21,000	0	0	0	22,700	64,900	7,400	27,000	4,000	137,000	L		
BILLINGUSE	\$41,605.52	34160.06	745.80	1299.98	874.72	1218.58	66.00	1099.78	870.98	236.94	407.88	0.00	46.20	0.00	0.00	0.00	49.94	142.78	16.28	59.40	8.60	301.40	L		
TOTAL	\$88,565.10	73,818.36	2,083.25	2.579.28	1,863.27	1,451.22	252.09	1.658.05	870.96	981.30	407.88	0.00	104.35	0.00	0.90	1.045.03	49,94	259.08	132.58	175.72	531.32	301.40			
	400,000.10	73,010.30	2,003.23	2,3/3.20	1,003.27	1,401.22	252.09	1,000.00	0/0.90	801.30	407.00	0.00	104.35	0.00	0.00	1,045.03	43.84	#35.90		170.72	031.32	301.40	rt		
	OLD	•																							
RATEBFC	RATES	20.90	52.25	20.90	52.25	104.51	167.20	167.20	0.00	334.40	0.00	20.90	52.25	167.20	0.00	1045.03	0.00	20.90	52.25	104.51	522.52	0.00		·	
BILLINGBFC	\$42,353.93	35,634.50	1,201.75	1,149.50	888.25	209.02	167.20	501.60	0.00	668.80	0.00	0.00	52.25	0.00	0.00	1,045.03	0.00	104.50	104.50	104.51	522.52	0.00	il		
RATE-1000/GAL	\$1.98																T							1	
# OF GALLONS	18,911,600	15,527,300	339,000	590,900	397,600	553,900	30,000	499,900	395900	107,700	185,400	0	21,000	0	0	0	22,700	64,900	7,400	27,000	4,000	137,000			
BILLINGUSE	\$37,444.97	30744.05	671.22	1169.98	787.25	1096.72	59.40	989.80	783.88	213.25	367.09	0.00	41.58	0.00	0.00	0.00	44.95	128.50	14.65	53.46	7.92	271.26			
TOTAL																							└───┤		
TOTAL	\$79,798.90	66,378.55	1,872.97	2,319.48	1,675.50	1,305.74	226.60	1,491.40	783.88	862.05	367.09	0.00	93.83	0.00	0.00	1,045.03	44.95	233.00	119.15	157.97	530.44	271.26	·	<u> </u>	

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WATER MANAGEMENT SERVICES, INC. COMPARISON OF GALLONS SOLD

TES	ST YEAR	CURRE	DIFFERENCE		
Jan. 04	11,633,100	Jan. 05	11,243,500	-389,600	
Feb. 04	9,144,000	Feb. 05	9,611,100	467,100	
Mar. 04	11,099,680	Mar. 05	10,076,300	-1,023,380	
Apr. 04	19,868,500	Apr. 05	15,920,900	-3,947,600	
May-04	15,662,630	May-05	14,101,500	-1,561,130	
June-04	21,948,490	June-05	19,997,200	-1,951,290	
Aug03	21,162,733	Aug05	18,911,600	-2,251,133	
	110,519,133		99,862,100	-10,657,033	

WATER MANAGEMENT SERVICE RATE INCREASE SUMMARY

	BASE RATE	PHASE 1	PHASE 2	PHASE 1	PHASE 2	TOTAL
	BILLING	BILLING	BILLING	RATE INCREASE	RATE INCREASE	RATE INCREASE
		· · · · · · · · · · · · · · · · · · ·				
Dec-00	55,359.71	61,577.45		6,217.74		6,217.74
2001	811,992.42	903,037.27		91,044.85		91,044.85
2002	814,129.92	905,775.57		91,645.65		91,645.65
2003	834,803.41	925,680.60	1,048,585.20	90,877.19	122,904.60	213,781.79
2004	889,007.61	985,173.59	1,405,831.88	96,165.98	420,658.29	516,824.27
Jan-05	65,295.34	72,333.30	103,263.67	7,037.96	30,930.37	37,968.33
Feb-05	62,167.69	68,858.32	98,319.56	6,690.63	29,461.24	36,151.87
Mar-05	63,130.58	69,928.28	99,841.76	6,797.70	29,913.48	36,711.18
Apr-05	74,932.79	83,042.26	118,499.03	8,109.47	35,456.77	43,566.24
May-05	71,434.88	79,155.88	112,969.69	7,721.00	33,813.81	41,534.81
Jun-05	83,202.42	92,231.09	131,571.93	9,028.67	39,340.84	48,369.51
Jul-05	98,133.35	108,821.89	155,175.37	10,688.54	46,353.48	57,042.02
Aug-05	79,798.90	88,565.10	126,190.24	8,766.20	37,625.14	46,391.34
	4,003,389.02	4,444,180.60	3,400,248.33	440,791.58	826,458.02	1,267,249.60
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